

PROJECT BUDGET

BEAR LANE FROM OLD BROWNSVILLE ROAD TO SPID-REBID
 (BOND ISSUE 2008)
 Project No. 6463
 May 10, 2013

FUNDS AVAILABLE:

Bond Issue 2008 CIP No. ST 15.....		\$4,200,000.00
Storm Water.....		2,544,600.00
Water		
Water(2012-2013).....	\$ 1,114,700.00	
Water(2013-2014).....	<u>2,000,000.00</u>	
		3,114,700.00
Wastewater.....		437,900.00
Gas.....		<u>35,600.00</u>
		\$10,332,800.00

FUNDS REQUIRED:

Funds exhausted during original construction(Estimate).....		\$5,154,000.00 **
Construction cost for rebid(Contractor TBD)		
Remaining Street, Storm Water, Water, and Wastewater work.....	\$ 1,300,000.00	
36" Water Main Replacement.....	<u>1,200,000.00</u>	
		2,500,000.00
Contingencies(7.5% for construction funds available).....		774,960.00

Design Fees:

Engineer - (Coym, Rehmet and Gutierrez Engineering, L.P.).....		1,070,830.00 *
Engineer - (Coym, Rehmet and Gutierrez Engineering, L.P.) Amend #3.....		73,470.00
Testing - (Rock Engineering, Subsurface Investigation & Laboratory Testing).....		76,445.00
Testing - (Rock Engineering, Subsurface Investigation & Laboratory Testing) for rebid.....		30,000.00

Reimbursements:

Contract Administration (Contract Preparation/Award/Admin).....		177,171.45
Engineering Services (Project Mgt/Constr Mgt/Traffic Mgt).....		225,490.94
Finance Issuance.....		80,532.48
Misc. (Printing, Advertising, etc.).....		<u>32,212.99</u>
Total(sum of bold items).....		\$10,195,112.86

Estimated Project Budget Balance..... \$137,687.14

* Construction Observation Services is included in Consultant, Coym, Rehmet and Gutierrez Engineering's, contract in the amount of \$242,625.

** Construction contract awarded May 24, 2011 in the amount of \$6,259,588.00, of which \$5,154,000.00 will be exhausted under the original construction contract.